

18Q3

ANC 5D Quarterly Financial Report FY18 Q3

Balance Forward (Checking)		\$96,890.06
Receipts		
District Allotment	\$8,165.32	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts	\$8,165.32	
Total Funds Available During Quarter		\$105,055.38
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$0.00	
9. Other	\$0.00	
Total Disbursements	\$0.00	
Ending Balances: Checking		\$105,055.38

ANC 5D Transactions FY18 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	6/4/2018	DC Treasurer (Allotment)	D-A	\$8,165.32		